

VOTE BOX ROAD MAP FOR **STIP** PROJECTS ON THE STATE HIGHWAY SYSTEM 2.5c.(1)

***Recipient**

This entry identifies who is implementing the project. If the project/component is a Prop 35-Local Capital Outlay (LCO) project, the local agency would be the recipient and the project would be voted under 2.5b.(5). This line is referred to as the recipient, although technically the Department receives all allocations and if the project is being implemented by a local agency, the local agency submits construction progress payments to the Department for reimbursement.

***RTPA/CTC**

Regional Transportation Planning Agency (RTPA) or County Transportation Commission (CTC) for the project. (See Attachment 2)

***County**

County in which the work will be done.
1 of 58 counties (See Attachment 1)
Some times **various** is shown if the project is in more than one county

06S –Tul-99

***06-1** of the 12 districts in the State (See Attachment 1)

S- S or N for South or North split (See Attachment 1) based on Streets and Highway Code 187 which states: For the purpose of allocating State funds for highway purposes the counties of the state are placed in these two groups:

Group No. 1: (North)

All those counties that are not in Group No. 2.

Group No. 2: (South)

The counties of San Luis Obispo, Kern, Mono, Tulare, Inyo, Santa Barbara, Ventura, Los Angeles, San Bernardino, Orange, Riverside, San Diego and Imperial.

***Tul-** The County in which the project is located. 1 of the 58 counties in the State (See Attachment 3) . Some times **various** is shown if the project is in more than one county

***99-** The state route on which the project will be constructed.

30.1/31.0
(KP 48.4/49.8)

***30.1/31.0-** The beginning and end post mile (PM) of the project

***(KP 48.4/49.8)** The beginning and end Kilopost (KP) of the project
For definitions, prefixes and suffixes of PM and KP see Highway log
For converting PM to KP; 1mile = 1.609344 Kilometer

* Information can be verified by checking with CTIPS.

***Location and Project Description**
as shown in CTIPS.

***Program (IIP or RIP) / *Year** is the FY in which the requested funds are programmed in CTIPS. If more than one fund type is being voted, they are to be listed separately.

***EA and Dist-PPNO**
are established by Districts.

***\$** programmed for each component in the FY for which the construction allocation is programmed.

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Post mile (Kilopost)	Location Project Description Project Support Expenditures	EA PPNO Program / Year PA&ED PS&E Const Eng CONST	Budget Year Item # Program Code	Allocation Amount State Federal Total Amount
5 \$2,200,000 Department of Transportation <u>ICAG</u> Tulare 06S-Tul-99 30.1/30.9 31.0 (KP 48.4/49.8)	In Tulare County, at Prosperity Avenue. Modify interchange. [Reduce programmed amount for CONST to \$2,200,000 and allocate to this parent project.] [Remaining balance of \$680,000 to be used as follows: 1) \$417,000 to offset the cost adjustment for Project Development Support for this parent project; 2) A total of \$225,000 for a replacement planting subset project (PPNO 6405Y) to be programmed in FY 03-04 for PA&ED (\$8,000) and PS&E (\$32,000), and to be programmed in FY 04-05 for Construction Support (\$35,000) and Construction (\$150,000); and 3) Net savings of \$38,000 to revert back to Tulare County's unprogrammed share balance.] Final Project Development Support Estimate: \$882,000 Programmed Amount: \$465,000 Adjustment: \$417,000 (Debit RIP) Final Right-of-Way Estimate Programmed Amount: \$ 878,000 \$1,018,000 R/W Share Adjustment: \$ _____ 0 (<20%) Contribution from other sources : \$ _____ 0	388201 06-6405 RIP / 02-03 \$0 \$0 \$399,000 \$2,880,000 \$2,200,000	2002-03 301-0042 301-0890 20.20.075.600	\$252,000 \$1,948,000 \$2,200,000

If in the vote box, programming changes are proposed, the changes are shown with strike through and bold.

***Contribution from other sources.**
List all dollars shown in CTIPS for CON other than STIP funds.

Construction support is debited at time of vote for the programmed amount and is not adjusted for final expenditure.

Notes here are to describe any changes at the time of allocation which are allowed by STIP Guidelines, i.e., split out landscape projects; redirect vote savings to other corridor projects or back to County/ IIP unprogrammed share balance.

At the time of allocation for construction, the Department is required by Statute to report cost of Right of Way and Right of Way Support. This reporting allows the Commission staff to adjust county shares accordingly.

Final Right of Way: Combination of Right of Way capital and support.

Right of Way Estimate: Estimate of what will be expended when the project is complete. Estimate is provided by HQ R/W and District Project Management upon request by HQ Trans. Prog.

***Programmed Amount:** Amount programmed in CTIPS for R/W and R/W Support.

Adjustment: The difference between the R/W estimate and programmed amount. This information is shown in the vote box to allow Commission staff to adjust the share balance accordingly. (See Section 56 of STIP Guidelines.)

If the difference is less than or equal to 20% of the programmed amount, a “0” is shown in the adjustment line and (< 20%) is shown to the right and no adjustment will be made to share balances. If the difference is greater than 20%, the difference is shown on the adjustment line and (Credit) is shown to the right if there is a savings and (Debit) is shown if there is a cost increase. Also Indicate which funds are to be adjusted i.e. IIP or RIP. Commission staff will reflect the credits and debits in the share balances.

If R/W Support is programmed as Grandfathered (GF) RIP or GF IIP, the GF amount is not reported. If the support has GF status and there are no cost increases, (N/A) is shown instead of the dollar amount. This is consistent with STIP Guidelines, which do not require the reporting of projects that have GF status. (See Section 10 of the STIP Guidelines)

If the project is a Corridor project, R/W is not reported until the last vote of the final project.

Budget Year is the year in which the budget authority for the funds being allocated will be drawn from, usually the same FY as the programmed year.

301-0042 is the budget code for state funds. This should line up with the state fund being allocated shown to the right.

301-0890 is the budget code for federal funds. This should line up with the federal fund being allocated shown to the right.

***Program Code** (See Program Code Manual)

20.20.075.400- Grandfathered RIP

20.20.025.500- Grandfathered IIP

20.20.075.600- RIP/RIP TE

20.20.025.700- IIP/ IIP TE

Allocation Amount

RIP is shown. If IIP was also being voted, a similar calculation would be done for IIP.

State \$2,200,000x(11.47%***)= \$ 252,000**

Federal \$2,200,000x(88.53%***)= \$1,948,000**

Total Amount \$2,200,000

***Percent of State and Federal share is provided by Budgets.

Generally

11.47% State and 88.53% Federal

For Interregional routes

8.43% State and 91.57% Federal

State only

100% State and 0% Federal

If there are vote savings or cost increases and IIP and RIP are being allocated for CON, the IIP and RIP savings/cost increases would be prorated based on the percentages of IIP and RIP.

**All allocations are to be rounded to the nearest \$1,000

At the time of allocation for construction, the Department is required by Statute to report cost of project development. This reporting allows the Commission staff to adjust county shares accordingly.

Final Project Development: Combination of IIP and/or RIP, PA&ED and PS&E Support costs.

Support Estimate: Estimate of IIP and/or RIP that will be expended on PA&ED and PS&E when the project is complete. This is provided by HQ PM and District PM upon request by HQ Trans. Prog.

***Programmed Amount:** Amount of IIP and or RIP programmed in CTIPS for PA&ED and PS&E.

Adjustment: The difference between the support estimate and programmed amount for support. This information is shown in the vote box to allow Commission staff to adjust the share balance accordingly. (See Section 57 of STIP Guidelines.)

If the difference is less than or equal to 20% of the programmed amount, a “0” is shown in the adjustment line and (< 20%) is shown to the right. If the difference is greater than 20%, the difference is shown on the adjustment line and (Credit) is shown to the right if there is a savings and (Debit) is shown if there is a cost increase. Also Indicate which funds are to be adjusted i.e. IIP or RIP. Commission staff will reflect the credits and debits in the share balances.

If project development is programmed as Grandfathered (GF) RIP or IIP and there are no cost increases, (N/A) is shown instead of the dollar amount. This is consistent with STIP Guidelines, which do not require the reporting of project development expenditures for components that have GF status. (See Section 10 of the STIP Guidelines)

If the project is a Corridor project, Project Development is not reported until the last vote of the final project.